

FINANCE DEPARTMENT
WAYS AND MEANS

The 24th April, 1969

No. 1320-WM-69/10547.—Statement of receipts and disbursements of the Haryan^a Government for January, 1969.

(In thousands of rupees)

Revised Estimates, 1968-69			For January, 1969		
I—Consolidated Fund					
			(a) Revenue—		
			A—Taxes, Duties and other Principal Heads of Revenue	4,65,37	
35,39,94			10,03,35	B—Debt Services	16.59
			86,93	C—Administrative Services	3,85
			3,74,60	D—Social and Developmental Services	24.20
			4,67,57	E—Multipurpose River Schemes	1,35,06
			10,90	F—Public Works	3.50
			4,56,66	G—Transport and Communications	47.18
			3,05,78	H—Miscellaneous	31.60
			2,10,64	I—Contribution and Miscellaneous Adjustments	46.92
			..	K—Extraordinary Items	..
			74,56,37	Total Revenue	7,74,27
Non-Plan	Plan	Total			
1,46,84	..	1,46,84	(b) Expenditure met from Revenue—		
15,99,47	..	15,99,47	A—Collection of Taxes, Duties and other Principal Heads of Revenue	15.32	
6,48,09	11,24	6,59,33	B—Debt Services	21.42	
19,52,99	7,44,55	26,97,44	C—Administrative Services	89.66	
6,73,39	4,05	6,77,44	D—Social and Developmental Services	2,01.22	
3,08,68	58,69	3,67,37	E—Multipurpose River Schemes	82.89	
3,81,03	60	3,81,63	F—Public Works	28.49	
5,22,83	54,40	5,77,23	G—Transport and Communications	17.86	
74	..	74	H—Miscellaneous	63.66	
1,88	..	1,88	I—Contribution and Miscellaneous Adjustments	31.21	
..	K—Extraordinary Items	3	
62,35,94	8,73,53	71,09,47	Capital Account within the Revenue	13	
(—)3,33,64	8,32,72	4,99,08	Total Revenue Expenditure	..	
			(c) Capital Expenditure	4.69,00	
			(d) Public Debt and Loans and Advances (Net)—	88.53	
			Public Debt	5,57,52	
		3,90,20	(—)38.46		
		(—)9,80,42	Loans and Advances	25.00	
		(—)5,90,22	Total	(—)13.41	
		(—)7,43,40	Total Consolidated Fund	1,95,10	
			II—Contingency Fund	(—)112	
			III—Public Account (Net)		
		35.01	Unfunded Debt	3.9	
		8,35,08	Deposits and Advances	1,19.97	
		(—)16,83	Remittances	(—)30.55	
		8,63,26	Total III—Public Account	93.36	
		1,19,86	Total Transactions	2,88.3	
		..	Opening Balance	(—)3.407	
			Closing Balance—	(—)52,31	
			Cash in Treasury	11	
			Deposits with the Reserve Bank	(—)52,50	
			Total Closing Balance	(—)52,39	

M. L. BATRA,

Commissioner for Finance and Planning and
Secretary to Government, Haryana
Finance and Planning Departments.